

FXL Treasury Cash Management

Treasury management

Real-time visibility allowing the organization to manage risk, limits, cash positions and current and future liquidity needs. Use OTC or exchange traded financial instruments to hedge, invest and fund the business accordingly.

Operational efficiency

Front-to-back treasury management that controls operations while automating and promoting Straight through Processing. Operational staff have a dashboard view of the treasury operation to provide quick and easy access to high priority tasks. Broadridge FXL Treasury Cash Management's web-based portal offers real-time management tools for your clients to view their trades and exposures.

Cash & liquidity management

A complete cash management module to manage actual and projected cash flows of correspondent bank and client accounts, view.



Reporting

Real-time reporting of cash and positions are displayed in FXL blotters, while snapshot reporting is provided through Crystal reports and MS Excel. Reporting is delivered through the FXL application and the FXL web portal. FXL produces client confirmations (e.g. email or SWIFT) on demand and also produces margin and cash statements.

Global operations

FXL provides global scalability and promotes 24x7 processing. All users can perform daily Activities without interruption (even during end-of-day processes).

Global visibility

FXL provides intra-day real-time aggregation of balances and cash flows across organizations, entities, accounts and currency pairs.

Cross-product

FXL manages cashflows for any Financial asset class, including Foreign Exchange, Money Markets, Lending, Securities, Equities, Derivatives, Retail, Exchange Traded Future & Options, Commodities, FX Options, and Metals..

Rapid integration

FXL's Interface Gateway allows for quick integration into even the most complex existing infrastructures leveraging FXL's pre-built adapters. FXL can be quickly deployed in-house or under a SaaS model.

High volume/scalability

FXL's technology supports large volumes of transactions and scales for peak loads. FXL's processing capacity handles hundreds of thousands of trades per day with spikes of one thousand trades per second.

Ready for use

FXL provides organizations with an 'out-of-the-box' robust trading solution based upon industry best practices.